

Department of Rehabilitation Services Financial Status Report FY 23

As of April 30, 2023

All Programs Agency Summary						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	87,735,007.00	52.4%	62,129,489.64	70.8%	24,737,015.42	99.0%
Travel	939,239.00	0.6%	845,465.37	90.0%	54,782.75	95.8%
General Operating	23,116,679.43	13.8%	12,130,694.87	52.5%	9,077,501.73	91.7%
Office Furniture & Equipment	1,839,672.00	1.1%	595,717.13	32.4%	276,893.66	47.4%
Client / General Assistance	44,137,760.00	26.4%	21,820,740.77	49.4%	20,264,965.03	95.4%
Indirect Cost	9,698,425.00	5.8%	7,282,078.57	75.1%	2,416,346.43	100.0%
Total	167,466,782.43	100.0%	104,804,186.35	62.6%	56,827,505.02	96.5%

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All Programs						
Vocational Rehabilitation and Visual Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	25,783,092.00	33.7%	17,320,291.61	67.2%	8,307,180.13	99.4%
Travel	585,400.00	0.8%	625,131.50	106.8%	320.00	106.8%
General Operating	9,377,942.00	12.3%	5,500,835.31	58.7%	3,034,565.12	91.0%
Office Furniture & Equipment	679,781.00	0.9%	216,117.91	31.8%	0.00	31.8%
Client / General Assistance	36,357,760.00	47.5%	15,641,327.64	43.0%	18,840,616.93	94.8%
Indirect Cost	3,742,891.00	4.9%	2,689,833.29	71.9%	1,053,057.71	100.0%
Total	76,526,866.00	100.0%	41,993,537.26	54.9%	31,235,739.89	95.7%
Vocational Rehabilitation Grant						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,222,094.00	32.3%	15,500,541.72	66.7%	7,641,139.87	99.7%
Travel	574,500.00	0.8%	612,452.48	106.6%	221.31	106.6%
General Operating	8,476,941.00	11.8%	5,157,031.20	60.8%	2,622,134.53	91.8%
Office Furniture & Equipment	509,281.00	0.7%	141,103.25	27.7%	0.00	27.7%
Client / General Assistance	35,634,667.00	49.6%	15,347,805.05	43.1%	18,511,055.30	95.0%
Indirect Cost	3,454,557.00	4.8%	2,482,882.76	71.9%	971,674.24	100.0%
Total	71,872,040.00	100.0%	39,241,816.46	54.6%	29,746,225.25	96.0%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,684,882.00	72.4%	5,430,838.12	81.2%	1,223,643.31	99.5%
Travel	75,000.00	0.8%	68,656.29	91.5%	0.00	91.5%
General Operating	1,267,251.43	13.7%	825,598.15	65.1%	261,402.22	85.8%
Office Furniture & Equipment	523,300.00	5.7%	275,957.75	52.7%	140,392.86	79.6%
Client / General Assistance	57,000.00	0.6%	34,447.28	60.4%	45.97	60.5%
Indirect Cost	628,996.00	6.8%	577,555.74	91.8%	51,440.26	100.0%
Total	9,236,429.43	100.0%	7,213,053.33	78.1%	1,676,924.62	96.2%

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All Programs Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,722,750.00	50.0%	5,739,208.47	74.3%	1,771,022.01	97.2%
Travel	136,439.00	0.9%	81,799.17	60.0%	24,800.00	78.1%
General Operating	5,872,664.00	38.0%	1,727,046.60	29.4%	3,675,073.72	92.0%
Office Furniture & Equipment	557,854.00	3.6%	90,347.72	16.2%	136,500.80	40.7%
Client / General Assistance	373,000.00	2.4%	177,290.97	47.5%	41,977.01	58.8%
Indirect Cost	782,043.00	5.1%	617,155.16	78.9%	164,887.84	100.0%
Total	15,444,750.00	100.0%	8,432,848.09	54.6%	5,814,261.38	92.2%

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All Programs						
Disability Determination Division						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	39,833,335.00	71.5%	27,792,588.90	69.8%	11,660,533.98	99.0%
Travel	89,300.00	0.2%	31,530.09	35.3%	29,662.75	68.5%
General Operating	3,875,968.00	7.0%	2,356,390.35	60.8%	1,356,347.97	95.8%
Office Furniture & Equipment	31,237.00	0.1%	6,899.61	22.1%	0.00	22.1%
Client / General Assistance	7,350,000.00	13.2%	5,967,674.88	81.2%	1,382,325.12	100.0%
Indirect Cost	4,538,160.00	8.1%	3,392,888.52	74.8%	1,145,271.48	100.0%
Total	55,718,000.00	100.0%	39,547,972.35	71.0%	15,574,141.30	98.9%

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All Programs DRS Support Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,710,948.00	73.2%	5,846,562.54	75.8%	1,774,635.99	98.8%
Travel	53,100.00	0.5%	38,348.32	72.2%	0.00	72.2%
General Operating	2,722,854.00	25.8%	1,720,824.46	63.2%	750,112.70	90.7%
Office Furniture & Equipment	47,500.00	0.5%	6,394.14	13.5%	0.00	13.5%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,335.00	0.1%	4,645.86	73.3%	1,689.14	100.0%
Total	10,540,737.00	100.0%	7,616,775.32	72.3%	2,526,437.83	96.2%

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Personnel

Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

Travel

Travel - Agency Direct

Travel - Reimbursements

General Operating

AFP Encumbrances

Bond Indebtness and Expenses

Buildings-Purchase, Construction and Renovation

General Operating

Inter/Intre Agency Payment for Personal Services

Maintenance & Repair

Miscellaneous Administration Fee

Professional Services

Production, Safety, Security

Refunds, Indemnities, Restitution

Rent Expense

Scholarships, Tuition and Other Incentive-Type Payments

Shop Expense

Specialized Supplies & Materials

Office Furniture & Equipment

Library Equipment & Resources

Office Furniture & Equipment

Client / General Assistance

Social Service and Assistance Payments

Indirect Cost
